EXCESS COST 2020 - 2021

PRIVATE **6/1/2021** **PRIVATE** Per Pupil Exp. 4.5x $ 77,867

			TUITION				OTHER SERVICES			TRANSPORTATION				
														EXCESS
ID#	Facility	PO#	BOE Budget	FORECAST	Cost over Rate	DIFFERENCE	BOE Budget	FORECAST	DIFFERENCE	BOE Budget	FORECAST	DIFFERENCE	TOTALS	COST AID
8207	The Learning Clinic	215093	74,534.00	72,362.12		2,171.88	-		-	29,083.00	35,113.77	(6,030.77)	107,475.89	29,609.20
61203	Intensive Educational Academy - IEA	215054	47,658.00	52,270.00		(4,612.00)	16,069.00	16,922.60	(853.60)	26,244.00	30,501.75	(4,257.75)	99,694.35	21,827.66
61508	The Learning Clinic		74,534.00	72,363.12		2,170.88			-	26,473.00	27,606.75	(1,133.75)	99,969.87	22,103.18
61609	Intensive Educational Academy - IEA	215053	47,658.00	52,270.00		(4,612.00)	14,466.00	14,784.00	(318.00)	24,370.00	24,406.55	(36.55)	91,460.55	13,593.86
62703	Waterford Country School - WCS		77,552.00			77,552.00	1,906.00		1,906.00	31,441.00		31,441.00	-	-
81604	Hubbard Day School	215089	146,775.00	126,000.00		20,775.00			-	18,485.00		18,485.00	126,000.00	48,133.31
92799	Gengras Center	215049	59,946.00	67,800.00		(7,854.00)	5,150.00	5,000.00	150.00	49,963.00	56,602.16	(6,639.16)	129,402.16	51,535.47
92908	Ben Bronze Academy	215055	45,402.00	45,162.00		240.00			-	41,530.00	23,744.55	17,785.45	68,906.55	-
110101	Ben Bronze Academy	215088		55,863.05		(55,863.05)			-		32,785.71	(32,785.71)	88,648.76	10,782.07
62903	Discovery			55,000.00		(55,000.00)			-				55,000.00	
12601 *	Adelbrook The Learning Center			47,625.00		(47,625.00)		30,583.75	(30,583.75)		43,421.40		121,630.15	43,763.46
T			574,059.00	646,715.29	-	(72,656.29)	37,591.00	67,290.35	(29,699.35)	247,589.00	274,182.64	16,827.76	988,188.28	241,348.17

*= New students to Colchester /= now Public ***= Returned to District ^=also SAP **= Moved } =Graduated # = Outplaced

PUBLIC Per Pupil Exp. 4.5x $ 77,867

			TUITION				OTHER SERVICES			TRANSPORTATION				
														EXCESS
ID#	Facility	PO#	BUDGET	FORECAST		DIFFERENCE	BUDGET	FORECAST	DIFFERENCE	BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
62703	Eastconn EVC	215039		31,000.00		(31,000.00)			-		9172.14	(9,172.14)	40,172.14	0
1311	EastConn:Northeast Regional Program	215038	68,598.00	62,000.00		6,598.00			-	26,471.00	9,970.41	16,500.59	71,970.41	-
1500	CREC: River Street School	215097	121,652.00	80,630.46		41,021.54	4,599.00	56,137.20	(51,538.20)	22,603.00	$26,183.91	(3,580.91)	162,951.57	85,084.88
1716***	CREC: River Street School					-	1,313.00		1,313.00			-	-	-
4409**	Greater HS		1,669.00			1,669.00			-			-	-	
5509	Woodland School	215100	97,452.00	71,330.28		26,121.72		32,330.20	(32,330.20)	42,879.00	47,189.58	(4,310.58)	150,850.06	72,983.37
6813***	CREC: Discovery Academy		4,357.00			4,357.00			-			-	-	-
6904	Lyman	215052	7,028.00	7,892.43		(864.43)	10,893.00	1,500.00	9,393.00			-	9,392.43	-
6905	CREC: River Street School at Birken	215085	179,363.00	181,108.80		(1,745.80)	14,570.00	15,048.00	(478.00)	38,316.00	62,702.88	(24,386.88)	258,859.68	180,992.99
8102}	Lyman		7,028.00			7,028.00	8,267.00		8,267.00			-	-	-
8303	Lyman		7,028.00			7,028.00			-	-		-	-	-
8902	CREC: River Street School	205037	168,074.00	119,747.75		48,326.25	5,519.00	71,800.20	(66,281.20)	45,711.00	$56,781.84	(11,070.84)	248,329.79	170,463.10
9206	LEARN: Intensive Program	215082	96,562.00	104,763.00		(8,201.00)			-	45,862.00	51,951.57	(6,089.57)	156,714.57	78,847.88
12909	EastConn: EAP	215044	113,300.00	121,000.00		(7,700.00)	23,690.00	22,500.00	1,190.00	14,060.00	8,759.18	5,300.82	152,259.18	74,392.49
22805 Withdrew	Lyman		7,028.00			7,028.00			-			-	-	-
32812***	Montessori Magnet		11,373.00			11,373.00			-			-	-	-
71810	EastConn: EVC	215042	63,860.00	67,600.00		(3,740.00)	4,738.00	4,300.00	438.00	16,779.00	13,478.01	3,300.99	85,378.01	7,511.32
72711	CREC: University of HTFD Magnet Schoo	215031	14,589.00			14,589.00		14,164.20	(14,164.20)	0.00		-	14,164.20	-
81505	Salem	215094	53,238.00	22,883.53		30,354.47	21,918.00	34,992.74	(13,074.74)	15,017.00	20,898.00	(5,881.00)	78,774.27	907.57
82803	CREC: AA&E	215035	8,355.00			8,355.00		8,111.92	(8,111.92)	0.00		-	8,111.92	-
92711**	EastConn: EVC	215043	63,860.00	21,099.80		42,760.20	515.00	125.00	390.00	18,952.00	3,428.64	15,523.36	24,653.44	-
112907	CREC: AA&E	215030	834.00			834.00		810.00	(810.00)			-	810.00	-
121101	CREC: River Street School	215032	72,117.00	80,630.46		(8,513.46)	4,599.00	5,280.00	(681.00)	47,359.00	30,598.53	16,760.47	116,508.99	38,642.30
10104	Lyman	215050		7,892.43		(7,892.43)		1,800.00	(1,800.00)			-	9,692.43	
102706	Lyman	215051		7,892.43		(7,892.43)			-			-	7,892.43	
102904	LEARN CT River Academy	215087				-		2,358.00	(2,358.00)			-	2,358.00	
92112	CREC AA&E Elementary	215034				-		810.00	(810.00)			-	810.00	

			TUITION					OTHER SERVICES				TRANSPORTATION				
81016	CREC AA&E Elementary	215033				-			5,250.00	(5,250.00)				-	5,250.00	
9606*	EastConn EVC	215041		62,000.00		(62,000.00)				-			17,264.60	(17,264.60)	79,264.60	1,397.91
62906	EastConn NRP	215040		37,755.12		(37,755.12)				-			15,754.77	(15,754.77)	53,509.89	
62304	EastConn EVC	215036		53,043.76		(53,043.76)				-			6,290.90	(6,290.90)	59,334.66	
1910	EastConn NRP	215037		62,000.00		(62,000.00)			4,820.00	(4,820.00)			18,951.39	(18,951.39)	85,771.39	7,904.70
T			1,167,365.00	1,202,270.25		(34,905.25)		100,621.00	282,137.46	(181,516.46)		334,009.00	399,376.35	(65,367.35)	1,883,784.06	719,128.47

*= New students to Colchester ***= Returned to District **= Moved **= Moved @@Exited Services # = Outplaced

STATE AGENCY Per Pupil Exp. 1 x $ 17,304

			TUITION					OTHER SERVICES				TRANSPORATION				
																EXCESS
ID#	Facility	PO#	BUDGET	FORECAST			DIFFERENCE	BUDGET	FORECAST	DIFFERENCE		BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
							-			-			-	-	-	
							-			-			-	-	-	

= Moved *= Returned to Dis &= Now Private Tuition ## Now State Placed

STATUS Without EXCESS COST estimate

		BUDGET	FORECAST	DIFFERENCE
Tuit.	PRIVATE	611,650.00	714,005.64	(102,355.64)
	PUBLIC	1,267,986.00	1,484,407.71	(216,421.71)
	SAP	-	-	-
	Total	**1,879,636.00**	**2,198,413.35**	**(318,777.35)**
Trans	PRIVATE	247,589.00	274,182.64	(26,593.64)
	PUBLIC	334,009.00	399,376.35	(65,367.35)
	SAP	-	-	-
	Total	**581,598.00**	**673,558.99**	**(91,960.99)**
Trans	**In Dictrict**	**BUDGET**	**FORECAST**	**DIFFERENCE**
	Run 1	-	31,988.13	(31,988.13)
	Run 2	-	43,972.14	(43,972.14)
	Run 3	-	26,849.54	(26,849.54)
	Run 4	-	55,291.88	(55,291.88)
	Run 5	-	52,613.08	(52,613.08)
	Run 6	-	50,495.38	(50,495.38)
	Run 7	-	44,786.64	(44,786.64)
	Alt Ed	-	16,966.91	(16,966.91)
	Total	**250,586.00**	**322,963.70**	**(72,377.70)**
Grand Total		**2,711,820.00**	**3,194,936.04**	**(483,116.04)**

Estimated TUITON Status	(318,777.35)
Estimated TRANS. Status	(164,338.69)
Estimated cost over rate	-
Total	**(483,116.04)**
EXCESS COST ESTIMATES (Tuition and Transportation)	
Private	241,348.17
Public	719,128.47
SAP	-
Total	**960,476.64**

EXCESS COST SUMMARY REPORT		
estimate		
Expected Entitlement	960,476.64	
*Loss Due to 0% Cap	-	
Subtotal	960,476.64	
BOE Deficit	(483,116.04)	
Revenue to Town General Fund		477,360.60

EXCESS COST SUMMARY REPORT		
estimate		
Expected Entitlement	960,476.64	
*Loss Due to 77% Cap	220,909.63	
Subtotal	739,567.01	
BOE Deficit	(483,116.04)	
Revenue to Town General Fund		256,450.97